

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on February 3, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	21,773.60	21,773.47	-	-	0.13
Economic Development	42,834,384.85	41,759,596.03	-	1,066,634.14	8,154.68
Elementary and Secondary Education	73,002,120.44	68,487,947.61	-	3,995,980.92	518,191.91
Higher Education	-	-	-	-	-
Health and Senior Services	2,139,380.49	2,072,484.18	-	62,931.92	3,964.39
Transportation	194,727,905.96	-	-	194,727,899.50	6.46
Labor and Industrial Relations	609,147.26	418,152.79	-	188,280.94	2,713.53
Mental Health	-	-	-	-	-
Natural Resources	9,904,658.89	9,693,263.16	-	114,096.42	97,299.31
Public Safety	1,904,334.47	1,877,150.61	-	25,542.07	1,641.79
Public Safety - Justice Assistance Grant	25,399,646.41	4,898,817.88	-	32,680.65	20,468,147.88
Public Safety - National Guard	198,341.81	193,240.19	-	-	5,101.62
Revenue	-	-	-	-	-
Social Services	27,807,112.48	27,773,111.83	-	-	34,000.65
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	378,672,135.94	157,314,983.27	-	200,217,905.26	21,139,247.41
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	551,864,374.21	53,363,140.76	56,609,070.12	333,581,955.27	221,528,348.30
Education - 18%	59,759,264.28	59,684,488.42	37,591,730.00	37,664,810.89	1,694.97
Education - 82%	450,610,876.32	450,607,177.00	-	-	3,699.32
Total Federal Budget Stabilization Funds	1,331,251,854.93	563,654,806.18	94,200,800.12	640,264,106.28	221,533,742.59
Fund Totals	\$ 1,709,923,990.87	720,969,789.45	94,200,800.12	840,482,011.54	242,672,990.00

Source: Statewide Accounting System (SAM II)